

**AFIS/1220**

	<b>1999 Actual</b>	<b>2000 Adopted</b>	<b>2000 Estimated</b>	<b>2001 Adopted</b>	<b>2002 Projected</b>	<b>2003 Projected</b>
<b>Beginning Fund Balance</b>	9,356,301	3,981,195	12,364,996	5,719,990	5,506,297	5,507,510
<b>Revenues</b>						
*Taxes	9,876,412	10,501,934	10,501,934	10,159,356	10,290,677	10,417,172
*Intergovernmental	1,342					
*Interest Earnings	600,643	112,255	300,000	300,000	300,000	300,000
*Misc. Revenue	675					
*Other Financial Services	16,387					
<b>Total Revenues</b>	<b>10,495,459</b>	<b>10,614,189</b>	<b>10,801,934</b>	<b>10,459,356</b>	<b>10,590,677</b>	<b>10,717,172</b>
<b>Expenditures</b>						
*Personnel Services	(4,119,618)	(4,548,562)	(4,548,562)	(5,627,049)	(5,978,154)	(6,424,602)
*Supplies	(67,652)	(69,527)	(69,527)	(69,527)	(71,613)	(73,761)
*Contract Services and Other Charges	(2,278,420)	(3,302,655)	(3,302,655)	(2,645,819)	(2,725,194)	(2,806,949)
*Interfund Payment	(714,474)	(1,213,953)	(1,213,953)	(1,481,654)	(1,526,104)	(1,571,887)
*Capital Outlay	(132,078)	(1,855,200)	(1,855,200)	(849,000)	(288,400)	(297,052)
*Expenditure Reserves		(1,201,855)	(1,201,855)			
*Encumbrance Carryover <sup>3</sup>			(3,541,362)			
*Reappropriation Carryover <sup>4</sup>			(1,713,826)			
<b>Total Expenditures</b>	<b>(7,312,242)</b>	<b>(12,191,752)</b>	<b>(17,446,940)</b>	<b>(10,673,049)</b>	<b>(10,589,464)</b>	<b>(11,174,251)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*CAFR Adjustment	(87,261)					
<b>Total Other Fund Transactions</b>	<b>(87,261)</b>					
<b>Ending Fund Balance</b>	<b>12,364,996</b>	<b>2,403,632</b>	<b>5,719,990</b>	<b>5,506,297</b>	<b>5,507,510</b>	<b>5,050,430</b>
<b>Reserves &amp; Designations</b>						
*Encumbrance Carryover <sup>3</sup>	(3,541,362)					
*Reappropriation Ordinance <sup>4</sup>	(1,713,826)					
<b>Total Reserves &amp; Designations</b>	<b>(5,255,188)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>7,109,808</b>	<b>2,403,632</b>	<b>5,719,990</b>	<b>5,506,297</b>	<b>5,507,510</b>	<b>5,050,430</b>
<b>Target Fund Balance</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Financial Plan Notes:**

<sup>1</sup> 1999 Actuals are from 1999 CAFR.

<sup>2</sup> 2001-2003 Revenue estimates based on decreasing Levy rate and increases for new construction revenue growth.

<sup>3</sup> Encumbrance Carryover for LiveScan and AFIS 21 Technology costs.

<sup>4</sup> Not reflected in 1999 CAFR; amount comes from Reappropriation Ordinance 13901.